
TREASURY NEWS

Department of the Treasury • Bureau of the Fiscal Service



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CONTACT: Treasury Auctions
202-504-3550

TREASURY OFFERING ANNOUNCEMENT ¹

Term and Type of Security	43-Day Bill
Security Description	Cash Management Bill
Offering Amount	\$70,000,000,000
Currently Outstanding	\$134,169,000,000
CUSIP Number	912797FL6
Auction Date	October 10, 2023
Original Issue Date	May 25, 2023
Issue Date	October 12, 2023
Maturity Date	November 24, 2023
Maximum Award	\$24,500,000,000
Maximum Recognized Bid at a Single Rate	\$24,500,000,000
NLP Reporting Threshold	\$24,500,000,000
NLP Exclusion Amount	\$43,100,000,000
Minimum Bid Amount and Multiples	\$100
Competitive Bid Rate Increments ²	0.005%
Maximum Noncompetitive Award	\$10,000,000
Eligible for Holding by Treasury Retail	No
Maturing Date	N/A
SOMA Amounts Included in Offering Amount	No
FIMA Amounts Included in Offering Amount ³	Yes
Noncompetitive Closing Time	12:00 Noon ET
Competitive Closing Time	1:00 p.m. ET

¹Governed by the Terms and Conditions set forth in The Uniform Offering Circular for the Sale and Issue of Marketable Book-Entry Treasury Bills, Notes, and Bonds (31 CFR Part 356, as amended), and this offering announcement.

²Must be expressed as a discount rate with three decimals in increments of 0.005%, e.g., 7.100%, 7.105%.

³FIMA up to \$2,000 million in noncompetitive bids from Foreign and International Monetary Authority not to exceed \$500 million per account.